

# Cash Flow

## English For A Song Inc.

Date Range: Jan 01, 2016 to Dec 31, 2016

### CASH INFLOW AND OUTFLOW

Jan 01, 2016  
to Dec 31, 2016

Operating Activities	
Sales	\$0.00
Purchases	-\$993.45
Inventory	\$0.00
Payroll	\$0.00
Sales Taxes	\$0.00
Other	\$0.00
<b>Net Cash from Operating Activities</b>	<b>-\$993.45</b>
Investing Activities	
Property, Plant, Equipment	\$0.00
Other	\$0.00
<b>Net Cash from Investing Activities</b>	<b>\$0.00</b>
Financing Activities	
Loans and Lines of Credit	\$0.00
Owners and Shareholders	\$2,054.55
Other	\$0.00
<b>Net Cash from Financing Activities</b>	<b>\$2,054.55</b>

OVERVIEW

Starting Balance	\$0.00
Cash Inflow	\$2,054.55
Cash Outflow	\$993.45
Net Cash Change	\$1,061.10
Ending Balance	\$1,061.10